No 1st and final

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

AEE/YNK SUB. DN
SBR No: 16/17-18
Date: 17-11-2017

Date.....2017.

Division: **BBMP / YNK** Sub-Division: **Yelahanka Sub – Division.**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 002-17-000035.**

Schedule Docket No. Head of Account: P-1771 Est.Cost: **30.00** Lakhs B.R.No. :

Name of Work : Improvements of roads and drains at Nagenahalli villages in ward no-02 of yelahanka Sub Division.

Name of Contractor and Full Address: **Sri. N Shivakumar, No 96, KHB Colony, Gandhinagara, yelahanka Bangalore – 560064.**

Reference to Agreement No. EE/YNK.D/ E-PMT-08/ **W.O/ 48 /2017-18.** Date: 25-05-2017.

Certified that the measurements were taken by me on .....and recorded of Pages 166921.. **To** 166931. of measurement Book No.11570..... and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on ...16/9/17.....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst. Executive Engineer
Yelahanka Sub. Divison
Bangalore

Sub Division Officer

II Memorandum of Payment

		Amount
1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
a)	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... adjusted towards cash advance recovery of	
b)	Payments Now made: cost store or other material supplied.	
	recovery of amount creditable to this/other work	
	Amount paid on this bill Cheque / Cash.	1st and final 283010:00
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	

SD = Rs —
CGST = Rs 28310:00
SGST = Rs 28310:00
IT = Rs 28310:00
LC = Rs 28310:00
CBF = Rs 2831:00
Fine Royalty = Rs 480:00
L.D. = Rs 61470:00
Rs 178021:00
Rs 2652989:00

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum 2831010:00
(in final settlement of all demands) (For use in the Office)

Witness
1.
2.

Stamp

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....

Audited & Admitted for Rs.....
.....
.....
2652989:00
178021:00

Executive Engineer